

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 4,47,11,000/- to AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT

Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 785

Dated: 10-10-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. G.O.Ms.No.32, Finance (BG) Department, dt.22-09-2014
- 7. G.O.Ms.No.34, Finance (BG) Department, dt.01-10-2014
- 8. Memo.No.4647-B/113/A1/BG/2014 dt.08-10-2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.4,47,11,000/- (Rupees Four Crores Forty Seven Lakhs Eleven Thousands) Non -Plan from the BE provision 2014-15 towards payment of Interest is Rs. 1,02,68,000/- and Principal Rs. 3,44,43,000/- to NCDC, on the loans taken from NCDC for other COoperatives due on 5th November 2014, in relaxation of quarterly regulation order under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Other Co-operatives Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Regr. Accounts Commnr. for Coop Remarks:									
1	6003-00-108-00-08-560-000	C	4,66,81	..	..	4,66,81	..	3,44,43	1,22,38
Scheme Name: Interest on Loans from N.C.D.C. to other Co-operative Societies Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Regr. Accounts Commnr. for Coop Remarks:									
2	2049-01-200-00-06-450-000	C	1,05,39	..	..	1,05,39	..	1,02,68	2,71
Total			5,72,20	..	..	5,72,20	..	4,47,11	1,25,09

The (AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT
AGRICULTURE AND CO-OPERATION, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
Agriculture and Cooperation, Secretariat

// FORWARDED BY ORDER //

SECTION OFFICER.